

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF -Repayment of principal Loan instalment under RIDF from 01.05.2022 to 01.04.2023 - Administrative Orders - Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 971

Dated: 29-04-2022
Read the following:

- 1) Email dt:16.04.2022 from Manager/AGM,CPR Vertical NABARD, HO
- 2) BRO.No.506, Finance (DCM) Department, Dt:21-04-2022.

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ORDER:

In the reference 1st cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.872,12,90,970/-(Rupees Eight Hundred and Seventy Two Crores Twelve Lakhs Ninety Thousand Nine hundred and Seventy only)** is due from Government of Telangana towards the principal loan installments under RIDF from 01.05.2022 to 01.04.2023 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 2nd read above, Government have released BRO for an amount of Rs.1040.12 Crores towards repayment of principal loan instalment during the Current Financial year 2022-23 under the head of account “6003 Internal Debt of State Government (charged) - MH 105 Loans from National Bank for Agricultural and Rural Development - SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2022-23 under the above Head of Account.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.872,12,90,970/-(Rupees Eight Hundred and Seventy Two Crores Twelve Lakhs Ninety Thousand Nine hundred and Seventy only)** towards repayment of principal loan from 01.05.2022 to 01.04.2023 under RIDF as detailed below:

Sl.No	Due Date	Amount
1	01.05.2022	6,04,46,240
2	01.06.2022	30,51,87,220
3	01.07.2022	63,43,21,770
4	01.08.2022	65,85,79,620
5	01.09.2022	82,90,33,370
6	01.10.2022	26,14,75,240
7	01.11.2022	38,22,33,860
8	01.12.2022	25,30,07,980
9	01.01.2023	93,12,91,900
10	01.02.2023	61,75,12,400
11	01.03.2023	111,52,15,210
12	01.04.2023	267,29,86,160
Total		872,12,90,970

[P.T.O]

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due dates to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D.RONALD ROSE
SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER